

ANURA GROUP OF COMPANIES



Customer : SPARKLIT MOTOR TRADERS AND ENGINEERING SERVICES(PVT)LTD (KADAWATHA

Customer Code/Grade/Narration : SP01 / H / 10 DAYS CREDIT

Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

TDW-46/SP01-26/57814

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments				
Cheques Payments	1	25-07-2023	40,865.00	
Credit Balance	0			
Error Correction	0			
	Received total	40,865.00		
	Receivable total	40,865.00		
	Over payments	0.00		

SETTLEMENT OUTLINE - (Average date :25-07-2023)

	Entered Date	Туре	Description	More details	Amount
01	31-07-2023	cheque	57814	Cheque no : 193994 Cheque present date : 25-07-2023 Bank / Branch : 055100170667914 - (7135 - PEOPLE S BANK / 055 - Kelaniya)	40,865.00

Prepared By: Dilki Rashmika (2023-08-02 16:08 - 2 copy)

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SELECTED INVOICES - (Average date: 22-06-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B280961	22-06-2023	THJ	33,725.00	0.00	0.00	0.00	33,725.00	33,725.00	0.00		
02	AD057B139484	22-06-2023	THJ	7,140.00	0.00	0.00	0.00	7,140.00	7,140.00	0.00		
Total				40,865.00	0.00	0.00	0.00	40,865.00	40,865.00	0.00		,

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY